

LWG, INC. & SUBSIDIARY  
FORM 1120  
9/30/94

31-0686180  
SCHEDULE NO. 7

BEGINNING OF YEAR

<u>TITLE</u>	<u>LWG, INC.</u> <u>31-0686180</u>	<u>LWG FINISHING INC.</u> <u>31-1276412</u>	<u>TOTAL</u>
<u>LN. 6, OTHER CURRENT ASSETS</u>			
N/R EMPLOYEE	1,400	807	2,207
N/R - FLETCHER	0	250	250
INTEREST WITHHELD	0	79	79
INVESTMENT IN NHC, INC.	1,000	0	1,000
N/R-NHC, INC.	254,044	0	254,044
	<u>\$256,444</u>	<u>\$1,136</u>	<u>\$257,580</u>
	=====	=====	=====
<u>LN. 14, OTHER ASSETS</u>			
N/R - FEINBLANKING	71,919	0	71,919
PATENT (NET OF AMORTIZATION)	314	0	314
CLOSING COSTS - MORTGAGE	8,588	0	8,588
WORKER'S COMP DEPOSIT	0	990	990
	<u>\$80,821</u>	<u>\$990</u>	<u>\$81,811</u>
	=====	=====	=====
<u>LN. 17, OTHER CURRENT LIAB.</u>			
PAYROLL TAXES WITHHELD	0	1,686	1,686
N/P - CAR LOAN	0	3,521	3,521
N/P-TRUCK LOAN	0	5,208	5,208
	<u>\$0</u>	<u>\$10,415</u>	<u>\$10,415</u>
	=====	=====	=====

LWG 101512

LWG, INC. & SUBSIDIARY  
FORM 1120  
9/30/94

31-0686180  
SCHEDULE NO. 8

	LWG, INC. <u>31-0686180</u>	LWG FINISHING INC. <u>31-1276412</u>	<u>TOTAL</u>
<u>SCHEDULE M-1</u>			
NET INCOME PER BOOKS	(585,217)	70,979	(514,238)
FEDERAL INCOME TAX	0	0	0
EXCESS CAPITAL LOSSES OVER CAPITAL GAINS	0	0	0
LN 5c, OFFICER'S LIFE INSURANCE CONTRIBUTIONS ENTERTAINMENT	0 0 0	0 0 0	0 0 0
LN7A, PENALTIES	0	0	0
 INCOME PER RETURN	 (585,217)	 \$70,979	 (514,238)
	=====	=====	=====

SCHEDULE M-2

BALANCE BEGINNING OF YEAR	1,621,682	(453,082)	1,168,600
NET INCOME PER BOOKS	(585,217)	70,979	(514,238)
FEDERAL TAX REFUND DENIED INCREASE IN UNREALIZED LOSS MARKETABLE SECURITIES	0 0 0	0 0 0	0 0 0
DECREASE IN DEPRECIATION-PR PERIOD ADJ	0	0	0
	\$1,036,465	(\$382,103)	\$654,362
	=====	=====	=====

Form **7004**  
(Rev. October 1991)**Application for Automatic Extension of Time  
To File Corporation Income Tax Return**OMB No. 1545-0233  
Expires 10-31-94Department of the Treasury  
Internal Revenue Service

Name of corporation

Employer identification number

**LWG COMPANY, INC.****31-0686180**

Number, street, and room or suite no. (If a P.O. box, see instructions.)

**9461 LESAINTE DRIVE**

City or town, state, and ZIP code

**FAIRFIELD, OH 45014**

Check type of return to be filed:

- |   |  |                                       |   |                                     |
|---|--|---------------------------------------|---|-------------------------------------|
| <input checked="" type="checkbox"/> Form 1120 | <input type="checkbox"/> Form 1120F    | <input type="checkbox"/> Form 1120L   | <input type="checkbox"/> Form 1120-POL  | <input type="checkbox"/> Form 1120S |
| <input type="checkbox"/> Form 1120-A          | <input type="checkbox"/> Form 1120-FSC | <input type="checkbox"/> Form 1120-ND | <input type="checkbox"/> Form 1120-REIT | <input type="checkbox"/> Form 990-C |
| <input type="checkbox"/> Form 1120-DF         | <input type="checkbox"/> Form 1120-H   | <input type="checkbox"/> Form 1120-PC | <input type="checkbox"/> Form 1120-RIC  | <input type="checkbox"/> Form 990-T |

Form 1120F filers: Check here if you do not have an office or a place of business in the United States. ☐

**1a** I request an automatic 6-month extension of time until 6/15, 19 95, to file the income tax return of the corporation named above for ☐ calendar year 19 95 or ☒ tax year beginning 10/01, 19 93, and ending 9/30, 19 94.

**b** If this tax year is for less than 12 months, check reason:

- ☐
- Initial return
- ☐
- Final return
- ☐
- Change in accounting period
- ☐
- Consolidated return to be filed

**2** If this application also covers subsidiaries to be included in a consolidated return, complete the following:

Name and address of each member of the affiliated group	Employer identification number	Tax period
<b>LWG FINISHING, INC.</b> <b>9461 LESAINTE DRIVE</b>	<b>31-1276412</b>	<b>10/01/93</b> <b>9/30/94</b>

**3** Tentative tax (see instructions) .....**3****0****4** Credits:**a** Overpayment credited from prior year .....**4a****b** Estimated tax payments for the tax year .....**4b****c** Less refund for the tax year applied for on Form 4466 .....**4c**

( ) Bal ▶

**4d****0****e** Credit from regulated investment companies .....**4e****f** Credit for Federal tax on fuels .....**4f****5** Total. Add lines 4d through 4f. ....**5****0****6** Balance due. Subtract line 5 from line 3. Deposit this amount with a Federal Tax Deposit (FTD) Coupon

(see instructions) .....

**6****0**

Signature. — Under penalties of perjury, I declare that I have been authorized by the above-named corporation to make this application, and to the best of my knowledge and belief, the statements made are true, correct, and complete.

(Signature of officer or agent)

(Title)

(Date)

For Paperwork Reduction Act Notice, see instructions.

Form **7004** (Rev. 10-91)

Extended to July 31, 1995

Form R 06/07/95 785

1993

31-0686180

FILE WITH

CITY OF  
FAIRFIELD

FAIRFIELD

INCOME TAX RETURN

FILING REQUIRED EVEN IF NO TAX DUE

FOR THE CALENDAR YEAR 1993

OR FISCAL PERIOD 10/01/93 TO 09/30/94

MAKE CHECK OR MONEY ORDER  
PAYABLE TO

FAIRFIELD

ON OR BEFORE 07/31/95

ACCOUNT #

NAME OF EMPLOYER

ADDRESS: Street

City

TAXPAYER'S NAME AND ADDRESS

LWG, INC. & LWG FINISHING INC.  
9461 LESANT DRIVE  
FAIRFIELD, OH 45014-5447

TELEPHONE:

Home

Business

FEDERAL ID# 31-0686180

TAXPAYER SS#

SPOUSE SS#

ARE YOU  
A CITY RESIDENT?

YES

NO

DID YOU

FILE A PREVIOUS YEAR RETURN?

YES

NO

HAS IRS

INCREASED YOUR INCOME TAX LIABILITY FOR ANY PRIOR YEAR?

YES

NO

IF SO, HAS

AN AMENDED CITY INCOME TAX RETURN BEEN FILED?

YES

NO

PRINCIPAL BUSINESS ACTIVITY: CHROMEPLATING

IF MOVED SINCE THE PREVIOUS FINAL RETURN WAS DUE  
GIVE DATE:

INTO CITY OR OUT OF

TYPE OF BUSINESS: ☒ CORP ☐ PARTN ☐ SOLE PROP

IF OTHER EXPLAIN: CONSOLIDATED

NOTE: Page 2 must be completed if you have taxable rental property or business income.

1. WAGES, SALARIES, TIPS AND OTHER EMPLOYEE COMPENSATION (ATTACH ALL W-2'S) ..... \$
2. OTHER TAXABLE INCOME OR DEDUCTIONS FROM PAGE 2 ..... \$
3. TAXABLE INCOME: LINE 1 PLUS LINE 2 ..... \$
4. MUNICIPAL TAX 1.500 % OF LINE 3 ..... \$

## 5. CREDITS:

- A. TAX WITHHELD BY EMPLOYER ..... \$
- B. ESTIMATED TAX PAID ..... \$
- C. CREDIT FOR TAXES PAID TO OTHER CITIES ..... \$
- D. PRIOR YEAR OVERPAYMENTS ..... \$
- E. OTHER CREDITS ..... \$
- F. TOTAL CREDITS ..... \$

6. TAX DUE (IF LINE 4 IS GREATER THAN LINE 5F, PAYMENT OF BALANCE MUST ACCOMPANY THIS RETURN) ..... \$ 0
7. PENALTY ..... \$ PLUS INTEREST ..... \$

8. AMOUNT DUE BEFORE ESTIMATED TAXES ..... \$
9. OVERPAYMENT: REFUNDED .... \$ OR CREDITED TO EST. TAXES ... \$

## DECLARATION OF ESTIMATED TAX FOR YEAR 1994

10. INCOME SUBJECT TO TAX ..... \$ TIMES TAX RATE OF 1.500% FOR GROSS TAX OF \$
11. LESS EXPECTED TAX CREDITS:
- A. TAX WITHHELD BY EMPLOYER ..... \$
- B. OVERPAYMENT FROM PRIOR YEAR(S) ..... \$
- C. PAYMENTS ON TAXABLE INCOME TO ANOTHER MUNICIPALITY ..... \$
- D. TOTAL CREDITS ..... \$
12. NET TAX DUE (LINE 10 LESS LINE 11D) ..... \$ LWG 101515
13. AMOUNT PAID WITH THIS DECLARATION (NOT LESS THAN 1/4 OF LINE 12) .. \$
14. BALANCE OF ESTIMATED TAX ..... \$

TOTAL AMOUNT DUE \$ 0 (LINE 8) + \$ 0 (LINE 13) = 0

I CERTIFY THAT I HAVE EXAMINED THIS RETURN (INCLUDING ACCOMPANYING SCHEDULES AND STATEMENTS) AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT & COMPLETE. IF PREPARED BY PERSON OTHER THAN TAXPAYER, THE DECLARATION IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

06/07/95

Signature of Preparer

Date

Signature of Taxpayer

Date

SCHULTE & UHRIG, CPAs  
4755 CORNELL ROAD  
CINCINNATI, OH 45241-2478

Signature of Taxpayer

Date

Copyright Accountware, Inc., Cincinnati, Ohio 1993



LWG, INC. & LWG FINISHING INC.  
 FAIRFIELD City Return Subschedule (Non-resident/Business)

31-0686180  
 785

NOL CARRYFORWARD

City	1988	1989	1990	1991	1992	Total
FAIRFIELD	124,698	74,913	240,662	782,740	634,182	1,857,195
	124,698	74,913	240,662	782,740	634,182	1,857,195

LWG 101517

## **“PERSONAL PRIVACY INFORMATION”**

**The contents of attached “Exhibit X” constitute Personal Privacy Information. Disclosure of the contents of this exhibit to the general public would constitute an invasion of privacy.**



CLIENT COPY

OMB No. 1545-0123

Form 1120

## U. S. Corporation Income Tax Return

1994

Department of the Treasury  
Internal Revenue ServiceFor calendar year 1994 or tax year beginning 10/01, 1994, ending 9/30, 19 95  
▶ Instructions are separate. See page 1 for Paperwork Reduction Act Notice.

## A Check if a:

- 1 Consolidated return (attach Form 951) ☒
- 2 Personal holding co. (attach Sch. PH) ☐
- 3 Personal service corp. (as defined in Temporary Regs. sec. 1.441-4T—see instructions) ☐

Use IRS label. Otherwise, please print or type.

LWG COMPANY, INC.  
9461 LESAINT DRIVE  
FAIRFIELD, OH 45014B Employer identification number  
31-0686180C Date incorporated  
2/01/62

D Total assets (See Specific Instructions)

\$ 935538

E Check applicable boxes: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Change of address

INCOME

1a Gross receipts or sales	b Less returns and allowances	c Balance ▶	1c
2 Cost of goods sold (Schedule A, line 8)			2
3 Gross profit. Subtract line 2 from line 1c			3
4 Dividends (Schedule C, line 19)			4
5 Interest	SEE STATEMENT 1		5 7
6 Gross rents			6
7 Gross royalties			7
8 Capital gain net income (attach Schedule D (Form 1120))			8
9 Net gain or (loss) from Form 4797, Part II, line 20 (attach Form 4797)			9
10 Other income (see instructions - attach schedule)	SEE STATEMENT 2		10 500
11 Total income. Add lines 3 through 10			11 507

DEDUCTIONS

12 Compensation of officers (Schedule E, line 4)			12
13 Salaries and wages (less employment credits)			13
14 Repairs and maintenance			14
15 Bad debts			15
16 Rents			16
17 Taxes and licenses	SEE STATEMENT 3		17 50
18 Interest			18
19 Charitable contributions (see instructions for 10% limitation)			19 0
20 Depreciation (attach Form 4562)	20		20
21 Less depreciation claimed in Schedule A and elsewhere on return	21a		21b
22 Depletion			22
23 Advertising			23
24 Pension, profit-sharing, etc., plans			24
25 Employee benefit programs	LWG 101519		25
26 Other deductions (attach schedule)	SEE STATEMENT 4		26 25325
27 Total deductions. Add lines 12 through 26			27 25375
28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11			28 -24868
29 Less: a Net operating loss deduction (see instructions) SEE STA. 5	29a 0		29c
b Special deductions (Schedule C, line 20)	29b		30 -24868

TAX AND PAYMENTS

30 Taxable income. Subtract line 29c from line 28			30
31 Total tax (Schedule J, line 10)			31 0
32 Payments:			
a 1993 overpayment credited to 1994	32a		
b 1994 estimated tax payments	32b		
c Less 1994 refund applied for on Form 4466	32c ( )		
d Tax deposited with Form 7004	32d 0		
e Credit from regulated investment companies (attach Form 2439)	32e		
f Credit for Federal tax on fuels (attach Form 4136). See instructions	32f		
g Credit for Federal tax on fuels (attach Form 4136). See instructions	32g		
33 Estimated tax penalty (see instructions). Check if Form 2220 is attached			32h 0
34 Tax due. If line 32h is smaller than the total of lines 31 and 33, enter amount owed			33
35 Overpayment. If line 32h is larger than the total of lines 31 and 33, enter amount overpaid			34 0
36 Enter amount of line 35 you want: Credited to 1995 estimated tax ▶ Refunded ▶			35

Please Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer

Date

Title

Paid Preparer's Use Only

Preparer's signature

Date

Check if self-employed ☐Preparer's social security number  
280-56-0376

Firm's name (or yours, if self-employed) and address

SCHULTE & UHRIG, CPA'S  
4755 CORNELL RD-PERS OFC PARK  
CINCINNATI, OH

E.I. No. ▶ 31-1138983

ZIP code

▶ 45241

"EXHIBIT X"

H884



Form 1120 (1994) **LWG COMPANY, INC.** 31-0686180

Page 2

**Schedule A** Cost of Goods Sold (See instructions.)

1	Inventory at beginning of year	
2	Purchases	
3	Cost of labor	
4	Additional section 263A costs (attach schedule)	
5	Other costs (attach schedule)	
6	Total. Add lines 1 through 5	
7	Inventory at end of year	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	

9a Check all methods used for valuing closing inventory:

☒ Cost ☐ Lower of cost or market as described in Regulations section 1.471-4

☐ Writedown of "subnormal" goods as described in Regulations section 1.471-2(c)

☐ Other (Specify method used and attach explanation.) ▶

b Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶ ☐

c If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO. 9c

d Do the rules of section 263A (for property produced or acquired for resale) apply to the corporation? ☐ Yes ☒ No

e Was there any change in determining quantities, cost, or valuations between opening and closing inventory? ☐ Yes ☒ No

If "Yes," attach explanation.

**Schedule C** Dividends and Special Deductions (See instructions.)

	(a) Dividends received	(b) %	(c) Special deductions (a) x (b)
1	Dividends from less-than-20%-owned domestic corporations that are subject to the 70% deduction (other than debt-financed stock)	70	
2	Dividends from 20%-or-more-owned domestic corporations that are subject to the 80% deduction (other than debt-financed stock)	80	
3	Dividends on debt-financed stock of domestic and foreign corporations (section 246A)	see instructions	
4	Dividends on certain preferred stock of less-than-20%-owned public utilities	42	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities	48	
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs that are subject to the 70% deduction	70	
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs that are subject to the 80% deduction	80	
8	Dividends from wholly owned foreign subsidiaries subject to the 100% deduction (section 245(b))	100	
9	Total. Add lines 1 through 8. See instructions for limitation		
10	Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958	100	
11	Dividends from certain FSCs that are subject to the 100% deduction (section 245(c)(1))	100	
12	Dividends from affiliated group members subject to the 100% deduction (section 243(a)(3))	100	
13	Other dividends from foreign corporations not included on lines 3, 6, 7, 8, or 11		
14	Income from controlled foreign corporations under subpart F (attach Form(s) 5471)		
15	Foreign dividend gross-up (section 78)		
16	IC-DISC and former DISC dividends not included on lines 1, 2, or 3 (section 246(d))		
17	Other dividends		
18	Deduction for dividends paid on certain preferred stock of public utilities		
19	Total dividends. Add lines 1 through 17. Enter here and on line 4, page 1		
20	Total special deductions - Add lines 9, 10, 11, 12, and 18. Enter here and on line 29b, page 1		

**Schedule E** Compensation of Officers (See instructions for line 12, page 1.)

Complete Schedule E only if total receipts (line 1a, plus lines 4 through 10 on page 1, Form 1120) are \$500,000 or more.

(a) Name of officer	(b) Social security number	(c) Percent of time devoted to business	Percent of corporation stock owned		(f) Amount of compensation
			(d) Common	(e) Preferred	
DANIEL GREEN	291-44-9890	100 %	67.00%	0.00%	
MAURICE GREEN	284-12-8137	100 %	33.00%	0.00%	
		%	%	%	
		%	%	%	
		%	%	%	
2	Total compensation of officers				
3	Compensation of officers claimed on Schedule A and elsewhere on return				
4	Subtract line 3 from line 2. Enter the result here and on line 12, page 1				

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Form 1120 (1994) **LWG COMPANY INC.** 31-0686180

Page 3

**Schedule M Tax Computation** (See instructions.)

1 Check if the corporation is a member of a controlled group (see sections 1561 and 1563)..... <input type="checkbox"/>			
2a If the box on line 1 is checked, enter the corporation's share of the \$50,000, \$25,000, and \$9,825,000 taxable income brackets (in that order):			
(1) \$	(2) \$	(3) \$	
b Enter the corporation's share of: (1) Additional 5% tax (not more than \$11,750) ..		\$	
(2) Additional 3% tax (not more than \$100,000) ..		\$	
3 Income tax. Check this box if the corporation is a qualified personal service corporation as defined in section 448(d)(2) (see instructions on page 14) .....		<input type="checkbox"/>	3 0
4a Foreign tax credit (attach Form 1118) .....	4a		
b Possessions tax credit (attach Form 5735) .....	4b		
c Orphan drug credit (attach Form 6765) .....	4c		
d Check: <input type="checkbox"/> Nonconventional source fuel credit			
<input type="checkbox"/> QEV credit (attach Form 8834) .....	4d		
e General business credit. Enter here and check which forms are attached:			
<input type="checkbox"/> 3800 <input type="checkbox"/> 3468 <input type="checkbox"/> 5884 <input type="checkbox"/> 6478 <input type="checkbox"/> 6765 <input type="checkbox"/> 8586 <input type="checkbox"/> 8830			
<input type="checkbox"/> 8826 <input type="checkbox"/> 8835 <input type="checkbox"/> 8844 <input type="checkbox"/> 8845 <input type="checkbox"/> 8846 <input type="checkbox"/> 8847 .....		4e	
f Credit for prior year minimum tax (attach Form 8827) .....	4f		
5 Total credits. Add lines 4a through 4f .....	5		
6 Subtract line 5 from line 3 .....	6		
7 Personal holding company tax (attach Schedule PH (Form 1120)) .....	7		
8 Recapture taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 .....	8		
9a Alternative minimum tax (attach Form 4626) .....	9a		
b Environmental tax (attach Form 4626) .....	9b		
10 Total tax. Add lines 6 through 9b. Enter here and on line 31, page 1 .....	10		0

**Schedule K Other Information** (See pages 17 and 18 of instructions.)

1 Check method of accounting:	Yes	No	7 Was the corporation a U.S. shareholder of any controlled foreign corporation? (See sections 951 and 957.) .....	Yes	No
a <input type="checkbox"/> Cash b <input checked="" type="checkbox"/> Accrual			If "Yes," attach Form 5471 for each such corporation.		
c <input type="checkbox"/> Other (specify) ▶			Enter number of Forms 5471 attached ▶		X
2 Refer to page 18 of the instructions and state the principal:			8 At any time during the 1994 calendar year, did the corporation have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? .....		X
a Business activity code no. ▶ 3462			If "Yes," the corporation may have to file Form TD F 90-22.1		
b Business activity ▶ MANUFACTURING			If "Yes," enter name of foreign country ▶		
c Product or service ▶ CHROMEPLATING			9 Was the corporation the grantor of, or transferor to, a foreign trust that existed during the current tax year, whether or not the corporation has any beneficial interest in it? If "Yes," the corporation may have to file Forms 926, 3520, or 3520-A .....		X
3 Did the corporation at the end of the tax year own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c)) ....		X	10 Did one foreign person at any time during the tax year own, directly or indirectly, at least 25% of: (a) the total voting power of all classes of stock of the corporation entitled to vote, or (b) the total value of all classes of stock of the corporation? If "Yes,"		X
If "Yes," attach a schedule showing: (a) name and identifying number, (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year.			a Enter percentage owned ▶		
4 Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? .....		X	b Enter owner's country ▶		
If "Yes," enter employer identification number and name of the parent corporation ▶			c The corporation may have to file Form 5472.		
5 Did any individual, partnership, corporation, estate, or trust at the end of the tax year own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c).) .....		X	Enter number of Forms 5472 attached ▶		
If "Yes," attach a schedule showing name and identifying no. (Do not include any information already entered in 4 above.) Enter percentage owned ▶ 67.00%			11 Check this box if the corporation issued publicly offered debt instruments with original issue discount. .... <input type="checkbox"/>		
SEE STATEMENT 6			If so, the corporation may have to file Form 8281.		
6 During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? (See secs. 301 and 316) .....		X	12 Enter the amount of tax-exempt interest received or accrued during the tax year .....	\$	
If "Yes," file Form 5452. If this is a consolidated return, answer here for the parent corporation and on Form 851, Affiliations Schedule, for each subsidiary.			13 If there were 35 or fewer shareholders at the end of the tax year, enter the number ▶	2	
			14 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here .....	<input type="checkbox"/>	
			15 Enter the available NOL carryover from prior tax years (Do not reduce it by any deduction on line 29a.)		
			▶ \$ 2064738		

LWG 101521

Assets		(a)	(b)	(c)	(d)
1	Cash .....		1534		105
2a	Trade notes and accounts receivable .....				
b	Less allowance for bad debts .....	( )		( )	
3	Inventories .....				
4	U.S. government obligations .....				
5	Tax-exempt securities (see instructions) .....				
6	Other current assets (attach sch.) . SEE . ST. 7. .		957943		934443
7	Loans to stockholders .....				
8	Mortgage and real estate loans .....				
9	Other investments (attach sch.) .....				
10a	Buildings and other depreciable assets .....				
b	Less accumulated depreciation .....	( )		( )	
11a	Depletable assets .....				
b	Less accumulated depletion .....	( )		( )	
12	Land (net of any amortization) .....				
13a	Intangible assets (amortizable only) .....				
b	Less accumulated amortization .....	( )		( )	
14	Other assets (attach schedule). . . SEE . ST. 8. .		990		990
15	Total assets .....		960467		935538
<b>Liabilities and Stockholders' Equity</b>					
16	Accounts payable .....				
17	Mortgages, notes, bonds payable in less than 1 year .....				
18	Other current liabilities (attach sch.) SEE . ST. 9. .		4044		4044
19	Loans from stockholders .....		378108		378047
20	Mortgages, notes, bonds payable in 1 year or more .....				
21	Other liabilities (attach sch.) .....				
22	Capital stock: a Preferred stock .....				
	b Common stock .....	40210	40210	40210	40210
23	Paid-in or capital surplus .....		9178		9178
24	Retained earnings - Appropriated .....				
25	Retained earnings - Unappropriated .....		654362		629494
26	Less cost of treasury stock .....		( 125435 )		( 125435 )
27	Total liabilities and stockholders' equity .....		960467		935538

**Note:** You are not required to complete Schedules M-1 and M-2 below if the total assets on line 15, column (d) of schedule L are less than \$25,000.

1	Net income (loss) per books .....	-24868	7	Income recorded on books this year not included on this return (itemize):	
2	Federal income tax .....		a	Tax-exempt interest \$ .....	
3	Excess of capital losses over capital gains .....				
4	Income subject to tax not recorded on books this year (itemize): .....		8	Deductions on this return not charged against book income this year (itemize):	
5	Expenses recorded on books this year not deductible on this return (itemize):		a	Depreciation .....	\$ .....
a	Depreciation .....	\$ .....	b	Contrib. carryover .....	\$ .....
b	Contributions carryover .....	\$ .....			
c	Travel and entertainment .....	\$ .....			
			9	Add lines 7 and 8 .....	0
6	Add lines 1 through 5 .....	-24868	10	Income (line 28, pg 1)-line 6 less line 9.	-24868

1	Balance at beginning of year .....	654362	5	Distributions: a Cash .....	
2	Net income (loss) per books .....	-24868		b Stock .....	
3	Other increases (itemize): .....			c Property .....	
			6	Other decreases (itemize): .....	
			7	Add lines 5 and 6 .....	
4	Add lines 1, 2, and 3 .....	629494	8	Balance at end of year (line 4 less ln 7) .....	629494

**LWG 101522**

Form **851**

(Rev. September 1994)

Department of the Treasury  
Internal Revenue Service**Affiliations Schedule**

► File with each consolidated income tax return

Tax year ending **9/30**, 19**95**

OMB No. 1545-0025

Common parent corporation

**LWG COMPANY, INC.**

Employer identification number

**31-0686180**

Number, street, and room or suite no. (If a P.O. box, see instructions.)

**9461 LESAINT DRIVE**

City or town, state, and ZIP code

**FAIRFIELD, OH 45014****Part I Prepayment Credits**

No.	Name and address of corporation	Employer identification number	Prepayment Credits	
			Portion of Form 7004 tax deposits	Portion of estimated tax credits and deposits
1	Common parent corporation .....			
	Subsidiary corporations:			
2	<b>LWG FINISHING CO.</b>	<b>31-1276412</b>		
	<b>9461 LESAINT DRIVE, FAIRFIELD, OH</b>			
3				
4				
5				
6				
7				
8				
9				
10				

Totals (Must equal amounts shown on the consolidated tax return). . . . . ►

**Part II Voting Stock Information, Principal Business Activity, Etc. (See instructions.)**

No.	Principal business activity (PBA)	PBA Code No.	Did the subsidiary make any nondividend distributions? (See instructions.)		Stock holdings at beginning of year			
			Yes	No	Number of shares	Percent of voting power	Percent of value	Owned by corporation no.
1	Common parent corporation	<b>3462</b>						
	Subsidiary corporations:							
2	<b>CHROMEPLATING</b>	<b>3462</b>		<b>X</b>		%	%	<b>1</b>
3						%	%	
4						%	%	
5						%	%	
6						%	%	
7						%	%	
8						%	%	
9						%	%	
10						%	%	

For Paperwork Reduction Act Notice, see instructions.

LWG 101523

Form **851** (Rev. 9-94)



Form 851 (Rev. 9-94) LWG COMPANY, INC. 31-0686180

**Part IV Additional Information** (See instructions.)**1** During the tax year, did the corporation have more than one class of stock outstanding?

No.	Name	Answer to Question 1		If yes, list and describe each class of stock.
		Yes	No	
2	LWG FINISHING CO.		X	

**2** During the tax year, was there any member of the consolidated group that reaffiliated within 60 months of disaffiliation, or was there any member of the affiliated group that was deconsolidated under Rev. Proc. 91-11, 1991-1 C.B. 470 (as modified by Rev. Proc. 91-39, 1991-2 C.B. 694)?

No.	Name	Answer to Question 2		If yes for any part of question 2, list and explain the circumstances.
		Yes	No	
2	LWG FINISHING CO.		X	

**3a** During the tax year, was there any arrangement in existence by which one or more persons that were not members of the affiliated group could acquire any stock, or acquire any voting power without acquiring stock, in the corporation, other than a de minimis amount, from the corporation or another member of the affiliated group?

No.	Name	Answer to Question 3a		Item 3b (see instructions)	Item 3c (see instructions)	Item 3d (see instructions)
		Yes	No			
2	LWG FINISHING CO.		X	%	%	%
				%	%	%
				%	%	%
				%	%	%

No.	Item 3e - Description of arrangements.

Please  
Sign  
Here

Under penalties of perjury, I declare that I have examined this form, including accompanying statements, and to the best of my knowledge and belief, it is true, correct, and complete for the tax year as stated.

Signature of officer

Date

Title

LWG 101524

1994

## FEDERAL STATEMENTS

PAGE 1

Client LW6180

LWG COMPANY, INC.

31-0686180

12/20/85

10:10 am

STATEMENT 1  
FORM 1120, LINE 5  
INTEREST INCOME

VARIOUS .....	\$	7
TOTAL	\$	<u>7</u>

STATEMENT 2  
FORM 1120, LINE 10  
OTHER INCOME

MISCELLANEOUS .....	\$	500
TOTAL	\$	<u>500</u>

STATEMENT 3  
FORM 1120, LINE 17  
TAXES AND LICENSES

FRANCHISE TAX .....	\$	50
TOTAL	\$	<u>50</u>

STATEMENT 4  
FORM 1120, LINE 26  
OTHER DEDUCTIONS

BANK CHARGES .....	\$	97
LEGAL AND PROFESSIONAL .....		3367
OUTSIDE SERVICES .....		21861
TOTAL	\$	<u>25325</u>

LWG 101525

1994

## FEDERAL STATEMENTS

PAGE 2

Client LW6180

LWG COMPANY, INC.

31-0686180

12/20/95

10:10 am

STATEMENT 5  
FORM 1120, LINE 29A  
NET OPERATING LOSS DEDUCTION

CARRYOVER GENERATED FOR FISCAL YEAR END 9/30/91..	\$	234028	
TOTAL UTILIZATION .....	\$	0	
AVAILABLE FOR CARRYOVER TO 1994 .....			234028
CARRYOVER GENERATED FOR FISCAL YEAR END 9/30/92..	\$	738137	
TOTAL UTILIZATION .....	\$	0	
AVAILABLE FOR CARRYOVER TO 1994 .....			738137
CARRYOVER GENERATED FOR FISCAL YEAR END 9/30/93..	\$	578335	
TOTAL UTILIZATION .....	\$	0	
AVAILABLE FOR CARRYOVER TO 1994 .....			578335
CARRYOVER GENERATED FOR FISCAL YEAR END 9/30/94..	\$	514238	
TOTAL UTILIZATION .....	\$	0	
AVAILABLE FOR CARRYOVER TO 1994 .....			514238
NET OPERATING LOSSES AVAILABLE IN 1994 .....	\$	2064738	
TAXABLE INCOME .....			-24868
TOTAL NET OPERATING LOSS DEDUCTION (LIMITED TO TAXABLE INCOME)			0

STATEMENT 6  
FORM 1120, SCHEDULE K, LINE 5  
50% OR MORE OWNERS

NAME : DANIEL GREEN  
ID NUMBER : 291-44-9890

LWG 101526



1994

## FEDERAL STATEMENTS

PAGE 3

Client LW6180

LWG COMPANY, INC.

31-0686180

10:10 am

12/20/95

STATEMENT 7  
FORM 1120, SCHEDULE L, LINE 6  
OTHER CURRENT ASSETS

	BEGINNING	ENDING
SEE SCHEDULE NO. 5 .....	\$ 957943	\$ 934443
TOTAL	<u>\$ 957943</u>	<u>\$ 934443</u>

STATEMENT 8  
FORM 1120, SCHEDULE L, LINE 14  
OTHER ASSETS

	BEGINNING	ENDING
SEE SCHEDULE NO. 5 .....	\$ 990	\$ 990
TOTAL	<u>\$ 990</u>	<u>\$ 990</u>

STATEMENT 9  
FORM 1120, SCHEDULE L, LINE 18  
OTHER CURRENT LIABILITIES

	BEGINNING	ENDING
SEE SCHEDULE NO. 5 .....	\$ 4044	\$ 4044
TOTAL	<u>\$ 4044</u>	<u>\$ 4044</u>

LWG 101527

LWG, INC. & SUBSIDIARY  
FORM 1120  
9/30/95

31-0686180  
SCHEDULE NO. 1

END OF YEAR

<u>INCOME STATEMENT</u>	<u>LWG, INC.</u> <u>31-0686180</u>	<u>LWG FINISHING INC.</u> <u>31-1276412</u>	<u>TOTAL</u>
GROSS RECEIPTS	\$0	\$0	\$0
LESS SALES RETURNS	0	0	0
COST OF OPERATIONS	0	0	0
	<hr/>	<hr/>	<hr/>
GROSS PROFIT	0	0	0
DIVIDENDS	0	0	0
INTEREST	6	1	7
MISC INCOME	500	0	500
	<hr/>	<hr/>	<hr/>
TOTAL INCOME	506	1	507
OFFICER'S SALARIES	0	0	0
SALARIES & WAGES	0	0	0
REPAIRS	0	0	0
BAD DEBTS	0	0	0
RENTS	0	0	0
TAXES	50	0	50
INTEREST	0	0	0
CONTRIBUTIONS	0	0	0
DEPRECIATION	0	0	0
LESS DEPREC CLAIMED IN SCH A	0	0	0
EMPLOYEE BENEFIT PROGRAMS	0	0	0
OTHER DEDUCTIONS	25,326	0	25,326
	<hr/>	<hr/>	<hr/>
TOTAL DEDUCTIONS	25,376	0	25,376
TAXABLE INCOME BEFORE NOL	(24,870)	1	(24,869)
LESS NET OPERATING LOSS	0	0	0
	<hr/>	<hr/>	<hr/>
TAXABLE INCOME	(24,870)	1	(24,869)
	=====	=====	=====

LWG 101528

LWG, INC. & SUBSIDIARY  
FORM 1120  
9/30/95

31-0686180  
SCHEDULE NO. 2

	LWG, INC. 31-0686180	LWG FINISHING INC. 31-1276412	TOTAL
<u>SCH A - COST OF OPERATIONS</u>			
INVENTORY BEG OF YEAR	0	0	0
PURCHASES	0	0	0
COST OF LABOR	0	0	0
ADD'L 253A COSTS	0	0	0
OTHER COSTS: LN. 4b			
FREIGHT	0	0	0
WAGE REIMBURSEMENT		0	0
PAYROLL TAXES		0	0
CONTRACT LABOR	0	0	0
SUPPLIES	0	0	0
OFFICER'S EXP	0	0	0
INVENTORY END OF YEAR	0	0	0
	<hr/>	<hr/>	<hr/>
COST OF OPERATIONS	0	0	0
	=====	=====	=====
<u>LINE 17, TAXES</u>			
PERSONAL PROPERTY TAX	0	0	0
FRANCHISE TAX	50	0	50
REAL ESTATE TAX	0	0	0
PAYROLL TAX	0	0	0
	<hr/>	<hr/>	<hr/>
	50	0	50
	=====	=====	=====

LWG, INC. & SUBSIDIARY  
FORM 1120  
9/30/95

31-0686180  
SCHEDULE NO. 3

	<u>LWG, INC.</u> <u>31-0686180</u>	<u>LWG FINISHING INC.</u> <u>31-1276412</u>	<u>TOTAL</u>
<u>LINE 26 - OTHER DEDUCTIONS</u>			
GAS & OIL	0	0	0
PARKING & MISC.	0	0	0
BANK CHARGES	97	0	97
AUTO & TRUCK REPAIRS	0	0	0
AMORTIZATION	0	0	0
COMMISSIONS	0	0	0
CREDIT SERVICES	0	0	0
DUES & SUBSCRIPTIONS	0	0	0
GENERAL INSURANCE	0	0	0
LIFE INSURANCE	0	0	0
LICENSES & PERMITS	0	0	0
OFFICE SUPPLIES	0	0	0
CUSTOMER GIFTS	0	0	0
OUTSIDE SERVICES	21,861	0	21,861
POSTAGE	0	0	0
PRINTING	0	0	0
PROFESSIONAL FEES	3,368	0	3,368
PAYROLL PROCESSING	0	0	0
TELEPHONE	0	0	0
TRAVEL	0	0	0
UNIFORMS	0	0	0
UTILITIES	0	0	0
HEALTH INSURANCE	0	0	0
	<u>25,326</u>	<u>0</u>	<u>25,326</u>
	=====	=====	=====

LWG 101530

LWG, INC. & SUBSIDIARY  
FORM 1120  
9/30/95

31-0686180  
SCHEDULE NO. 4

END OF YEAR

<u>TITLE</u>	<u>LWG, INC.</u> <u>31-0686180</u>	<u>LWG</u> <u>FINISHING INC.</u> <u>31-1276412</u>	<u>TOTAL</u>
<b>ASSETS</b>			
CASH	\$105	\$0	\$105
TRADE NOTES & ACCTS REC.	0	0	0
LESS ALLOWANCE FOR BAD DEBTS	0	0	0
OTHER CURRENT ASSETS	934,443	0	934,443
LOANS TO STOCKHOLDERS	0	0	0
BUILDINGS & OTHER DEPR ASSETS	0	0	0
LESS ACCUM. DEPRECIATION	0	0	0
LAND	0	0	0
OTHER ASSETS	0	990	990
<b>TOTAL</b>	<b>\$934,548</b>	<b>\$990</b>	<b>\$935,538</b>
	=====	=====	=====
<b>LIABILITIES &amp; EQUITY</b>			
ACCOUNTS PAYABLE	\$0	\$0	\$0
OTHER CURRENT LIABILITIES	0	4,044	4,044
LOANS FROM STOCKHOLDERS	0	378,047	378,047
NOTES PAYABLE IN 1 YR OR MORE	0	0	0
COMMON STOCK	39,210	1,000	40,210
PAID-IN-CAPITAL	9,178	0	9,178
FEDERAL TAX REFUND DENIED	0	0	0
UNREALIZED LOSS - MARKETABLE SECURITIES	0	0	0
RETAINED EARNINGS	1,011,595	(382,101)	629,494
LESS: COST OF TREAS. STOCK	(125,435)	0	(125,435)
<b>TOTAL</b>	<b>\$934,548</b>	<b>\$990</b>	<b>\$935,538</b>
	=====	=====	=====

LWG 101531

LWG, INC. & SUBSIDIARY  
FORM 1120  
9/30/95

31-0686180  
SCHEDULE NO. 5

END OF YEAR

<u>TITLE</u>	<u>LWG, INC.</u> <u>31-0686180</u>	<u>LWG</u> <u>FINISHING INC.</u> <u>31-1276412</u>	<u>TOTAL</u>
<u>LN. 6, OTHER CURRENT ASSETS</u>			
N/R FEINBLANKING	\$0	\$0	\$0
N/R EMPLOYEE	0	0	0
N/R - FLETCHER	0	0	0
INTEREST WITHHELD	0	0	0
N/R - LWG FINISHING	0	0	0
N/R - MICRONIC	0	0	0
INVESTMENT IN LWG FINISHING	0	0	0
CERTIFICATE OF DEPOSIT	0	0	0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	=====	=====	=====
<u>LN. 14, OTHER ASSETS</u>			
WORKER'S COMP DEPOSIT	0	990	990
	<u>\$0</u>	<u>\$990</u>	<u>\$990</u>
	=====	=====	=====
<u>LN. 17, OTHER CURRENT LIAB.</u>			
PAYROLL TAXES WITHHELD	0	0	0
N/P - CAR LOAN	0	0	0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	=====	=====	=====

LWG 101532

LWG, INC. & SUBSIDIARY  
FORM 1120  
9/30/95

31-0686180  
SCHEDULE NO. 6

BEGINNING OF YEAR

<u>TITLE</u>	<u>LWG, INC.</u> <u>31-0686180</u>	<u>LWG FINISHING INC.</u> <u>31-1276412</u>	<u>TOTAL</u>
<b>ASSETS</b>			
CASH	\$1,474	\$60	\$1,534
TRADE NOTES & ACCTS REC.	0	0	0
LESS ALLOWANCE FOR	0	0	0
OTHER CURRENT ASSETS	957,943	0	957,943
LOANS TO STOCKHOLDERS	0	0	0
BUILDINGS & OTHER DEPR ASSETS	0	0	0
LESS ACCUM. DEPRECIATION	0	0	0
LAND	0	0	0
OTHER ASSETS	0	990	990
<b>TOTAL</b>	<b>\$959,417</b>	<b>\$1,050</b>	<b>\$960,467</b>
	=====	=====	=====
<b>LIABILITIES &amp; EQUITY</b>			
ACCOUNTS PAYABLE	\$0	\$0	\$0
OTHER CURRENT LIABILITIES	0	4,044	4,044
LOANS FROM STOCKHOLDERS	0	378,108	378,108
NOTES PAYABLE IN 1 YR OR MORE	0	0	0
COMMON STOCK	39,210	1,000	40,210
PAID-IN-CAPITAL	9,178	0	9,178
FEDERAL TAX REFUND DENIED	0	0	0
UNREALIZED LOSS -			
MARKETABLE SECURITIES	0	0	0
RETAINED EARNINGS	1,036,464	(382,102)	654,362
LESS: COST OF TREAS. STOCK	(125,435)	0	(125,435)
<b>TOTAL</b>	<b>\$959,417</b>	<b>\$1,050</b>	<b>\$960,467</b>
	=====	=====	=====

LWG 101533



LWG, INC. & SUBSIDIARY  
FORM 1120  
9/30/95

31-0686180  
SCHEDULE NO. 7

BEGINNING OF YEAR

<u>TITLE</u>	<u>LWG, INC.</u> <u>31-0686180</u>	<u>LWG FINISHING INC.</u> <u>31-1276412</u>	<u>TOTAL</u>
<u>LN. 6, OTHER CURRENT ASSETS</u>			
NOTE REC - LWG FINISHING	4,044	0	4,044
NOTE REC - MAURICE GREEN	918,510	0	918,510
NOTE REC - HST, INC.	25,768	0	25,768
INVESTMENT - SILVER	8,621	0	8,621
INVESTMENT IN LWG FINISHING	1,000	0	1,000
	<u>\$957,943</u>	<u>\$0</u>	<u>\$957,943</u>
	=====	=====	=====
<u>LN. 14, OTHER ASSETS</u>			
WORKER'S COMP DEPOSIT	0	990	990
	<u>\$0</u>	<u>\$990</u>	<u>\$990</u>
	=====	=====	=====
<u>LN. 17, OTHER CURRENT LIAB.</u>			
N/P - LWG CO. INC.	0	4,044	4,044
	<u>\$0</u>	<u>\$4,044</u>	<u>\$4,044</u>
	=====	=====	=====

LWG, INC. & SUBSIDIARY  
FORM 1120  
9/30/95

31-0686180  
SCHEDULE NO. 8

	LWG, INC. 31-0686180	LWG FINISHING INC. 31-1276412	TOTAL
<u>SCHEDULE M-1</u>			
NET INCOME PER BOOKS	(24,870)	0	(24,870)
FEDERAL INCOME TAX	0	0	0
EXCESS CAPITAL LOSSES OVER CAPITAL GAINS	0	0	0
LN 5c, OFFICER'S LIFE INSURANCE CONTRIBUTIONS	0	0	0
	0	0	0
LN 8, BAD DEBTS	0	0	0
INCOME PER RETURN	(\$24,870)	\$0	(\$24,870)
	=====	=====	=====

<u>SCHEDULE M-2</u>			
BALANCE BEGINNING OF YEAR	1,036,465	(382,102)	654,363
NET INCOME PER BOOKS	(24,870)	1	(24,869)
FEDERAL TAX REFUND DENIED	0	0	0
DECREASE IN UNREALIZED LOSS - MARKETABLE SECURITIES	0	0	0
	0	0	0
	\$1,011,595	(\$382,101)	\$629,494
	=====	=====	=====



Form R 12/20/95 785 FILE WITH <b>City or Village of FAIRFIELD</b> ON OR BEFORE 07/31/96	<b>1994</b> <b>FAIRFIELD</b> <b>INCOME TAX RETURN</b> FILING REQUIRED EVEN IF NO TAX DUE FOR THE CALENDAR YEAR 1994 OR FISCAL PERIOD 10/01/94 TO 09/30/95	MAKE CHECK OR MONEY ORDER PAYABLE TO <b>FAIRFIELD INCOME TAX</b>
ACCOUNT # _____ NAME OF EMPLOYER _____ ADDRESS: Street _____ City _____		
TAXPAYER'S NAME AND ADDRESS <b>LWG CO, INC &amp; LWG FINISHING</b> <b>CONSOLIDATED</b> <b>9461 LESAINT DRIVE</b> <b>FAIRFIELD, OH 45014</b>		TELEPHONE: Home _____ Business _____ FEDERAL ID# <b>31-0686180</b> TAXPAYER SS# _____ SPOUSE SS# _____
ARE YOU A CITY RESIDENT? YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> DID YOU FILE A PREVIOUS YEAR RETURN? YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> HAS IRS INCREASED YOUR INCOME TAX LIABILITY FOR ANY PRIOR YEAR? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> IF SO, HAS AN AMENDED CITY INCOME TAX RETURN BEEN FILED? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> PRINCIPAL BUSINESS ACTIVITY: <b>CHROMEPLATING</b>		IF MOVED SINCE THE PREVIOUS FINAL RETURN WAS DUE GIVE DATE: _____ INTO CITY _____ OR OUT OF _____ TYPE OF BUSINESS: <input checked="" type="checkbox"/> CORP <input type="checkbox"/> PARTN <input type="checkbox"/> SOLE PROP IF OTHER EXPLAIN: _____

NOTE: Page 2 must be completed if you have taxable rental property or business income.

1. WAGES, SALARIES, TIPS AND OTHER EMPLOYEE COMPENSATION (ATTACH ALL W-2'S) .....	\$	
2. OTHER TAXABLE INCOME OR DEDUCTIONS FROM PAGE 2 .....	\$	
3. TAXABLE INCOME: LINE 1 PLUS LINE 2 .....	\$	
4. MUNICIPAL TAX 1.500 % OF LINE 3 .....	\$	
5. CREDITS:		
A. TAX WITHHELD BY EMPLOYER .....	\$	
B. ESTIMATED TAX PAID .....	\$	
C. CREDIT FOR TAXES PAID TO OTHER CITIES .....	\$	
D. PRIOR YEAR OVERPAYMENTS .....	\$	
E. OTHER CREDITS .....	\$	
F. TOTAL CREDITS .....	\$	
6. TAX DUE (IF LINE 4 IS GREATER THAN LINE 5F, PAYMENT OF BALANCE MUST ACCOMPANY THIS RETURN) .....	\$	0
7. PENALTY .....	\$	
8. AMOUNT DUE BEFORE ESTIMATED TAXES .....	\$	
9. OVERPAYMENT: REFUNDED .... \$	OR CREDITED TO EST. TAXES ... \$	
DECLARATION OF ESTIMATED TAX FOR YEAR 1995		
10. INCOME SUBJECT TO TAX .....	\$	TIMES TAX RATE OF 1.500% FOR GROSS TAX OF \$
11. LESS EXPECTED TAX CREDITS:		
A. TAX WITHHELD BY EMPLOYER .....	\$	
B. OVERPAYMENT FROM PRIOR YEAR(S) .....	\$	
C. PAYMENTS ON TAXABLE INCOME TO ANOTHER MUNICIPALITY .....	\$	
D. TOTAL CREDITS .....	\$	
12. NET TAX DUE (LINE 10 LESS LINE 11D) .....	\$	
13. AMOUNT PAID WITH THIS DECLARATION (NOT LESS THAN 1/4 OF LINE 12) .....	\$	
14. BALANCE OF ESTIMATED TAX .....	\$	
TOTAL AMOUNT DUE \$ 0 (LINE 8) + \$ 0 (LINE 13) =		0

I CERTIFY THAT I HAVE EXAMINED THIS RETURN (INCLUDING ACCOMPANYING SCHEDULES AND STATEMENTS) AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT & COMPLETE. IF PREPARED BY PERSON OTHER THAN TAXPAYER, THE DECLARATION IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

Signature of Preparer  
**SCHULTE & UHRIG, CPAs**  
**4755 CORNELL RD.**  
 CINCINNATI, OH 45241

LWG 101537

Signature of Taxpayer \_\_\_\_\_ Date \_\_\_\_\_  
 Signature of Taxpayer \_\_\_\_\_ Date \_\_\_\_\_

Enright, Accountants, Inc. Cincinnati, Ohio 1994

12/20/95

785

31-0686180

LWG CO, INC &amp; LWG FINISHING

\*\*\* DO NOT USE THIS PAGE IF YOUR ONLY SOURCE OF INCOME IS FROM WAGES, DIVIDENDS OR INTEREST \*\*\*  
AND YOU ARE NOT ENTITLED TO DEDUCT BUSINESS EXPENSES FROM SUCH WAGES.

Form R

Page 2

SCHEDULE C -- BUSINESS INCOME	
1. ATTACH COPIES OF FEDERAL SCHEDULES (ENTER TOTAL INCOME FROM SCHEDULES) .....	\$ -24,868
2. A. ITEMS NOT DEDUCTIBLE (FROM LINE M SCHEDULE X) .....	\$ 50
B. ITEMS NOT TAXABLE (FROM LINE Z SCHEDULE X) .....	\$ 7
C. DIFFERENCE BETWEEN LINES 2A AND 2B TO BE ADDED TO OR SUBTRACTED FROM LINE 1 .....	\$ 43
3. A. ADJUSTED INCOME (LINE 1 PLUS OR MINUS 2C IF SCHEDULE X IS USED) .....	\$ -24,825
B. AMOUNT OF LINE ABOVE ALLOCABLE 100.0000 % FROM STEP 5 SCHEDULE Y .....	\$ -24,825
4. NET OPERATING LOSS FROM PRIOR YEARS, IF ALLOWED. ....	\$ 2,377,437
5. NET BUSINESS INCOME .....	\$ -2,402,262

SCHEDULE E -- INCOME FROM RENTS (ATTACH STATEMENT EXPLAINING COLUMNS 3, 4 AND 5)					
1. KIND & ADDRESS OF PROPERTY	2. RENT AMOUNT	3. DEPRECIATION	4. REPAIRS	5. OTHER EXPENSES	6. NET INCOME (LOSS)
NET INCOME (OR LOSS) SCHEDULE E .....					\$

SCHEDULE H -- OTHER INCOME NOT INCLUDED IN SCHEDULE E FROM PARTNERSHIPS, S CORPORATIONS, ESTATES, TRUSTS, FEES, ETC.		
RECEIVED FROM	FOR (DESCRIBE)	AMOUNT
TOTAL INCOME SCHEDULE H .....		\$

ADD TOTALS OF SCHEDULES C, E & H. ENTER HERE AND ON LINE 2, PAGE 1. .... \$

SCHEDULE X -- RECONCILIATION WITH FEDERAL INCOME TAX RETURN	
ITEMS NOT DEDUCTIBLE	ITEMS NOT TAXABLE
A. NET LOSS FROM CAPITAL OR OTHER ASSETS .. \$	N. CAPITAL GAINS (FROM FED. SCHEDULE) .. \$
B. EXPENSES APPLICABLE TO NON-TAXABLE INCOME ... \$	O. INTEREST .....
C. INCOME TAXES .....	P. DIVIDENDS .....
D. LOSS CARRIED BACK .....	Q. ROYALTY INCOME (INTANGIBLE) .. \$
E. LOSS CARRIED FORWARD PER FED. RETURN .. \$	R. OTHER (EXPLAIN) .....
F. PYMTS. TO PARTNERS OR COMP. OF S CORP OFFICERS .. \$	
G. SICK PAY NOT INCLUDED ON PAGE 1 .....	
H. CONTRIBUTIONS .....	
I. OTHER (EXPLAIN) .....	
M. TOTAL ADDITIONS .....	Z. TOTAL DEDUCTIONS .....
50	7

SCHEDULE Y -- BUSINESS ALLOCATION FORMULA			
	A. LOCATED EVERYWHERE	B. LOCATED IN CITY	C. PERCENTAGE (B ÷ A)
STEP 1. AVERAGE VALUE REAL & TANGIBLE PERSONAL PROPERTY .. \$	\$	\$	
GROSS ANNUAL RENTALS MULTIPLIED BY 8 .....	\$	\$	
TOTAL OF STEP 1 .....	\$	\$	%
STEP 2. TOTAL WAGES, SALARIES, COMMISSIONS AND OTHER COMPENSATION PAID TO ALL EMPLOYEES .....	\$	\$	%
STEP 3. GROSS RECEIPTS FROM SALES AND WORK/SERVICES PERFORMED .. \$	\$	\$	%
STEP 4. TOTAL OF PERCENTAGES .....			%
STEP 5. AVERAGE PERCENTAGE (DIVIDE TOTAL PERCENTAGES BY NUMBER OF PERCENTAGES USED)			
ENTER HERE AND ON LINE 3B .....			100.0000%

LWG CO, INC & LWG FINISIG  
 FAIRFIELD City Return Subschedule (Non-resident/Business)

31-0686180  
 785

NOL CARRYFORWARD

City	1989	1990	1991	1992	1993	Total
FAIRFIELD	199,611	240,662	782,740	634,182	520,242	2,377,437
	199,611	240,662	782,740	634,182	520,242	2,377,437

LWG 101539